

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Falk, Thomas L
Falk, Bridgette A
Printed: 02/03/09

Case Number: 05 B 00790
Judge: Squires, John H
Filed: 1/11/05

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Dismissed: August 13, 2008
Confirmed: March 16, 2005

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	32,374.53	
Secured:		28,838.22
Unsecured:		888.55
Priority:		0.00
Administrative:		1,084.20
Trustee Fee:		1,560.59
Other Funds:		2.97
Totals:	32,374.53	32,374.53

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Timothy K Liou	Administrative	1,084.20	1,084.20
2. Ford Motor Credit Corporation	Secured	13,029.21	13,029.21
3. National City Mortgage Co	Secured	6,734.89	5,972.51
4. National City Mortgage Co	Secured	7,720.12	1,048.40
5. RoundUp Funding LLC	Secured	7,846.65	7,846.65
6. Balaban Furniture Ltd	Secured	941.45	941.45
7. Balaban Furniture Ltd	Unsecured	811.19	195.85
8. RoundUp Funding LLC	Unsecured	11.46	0.00
9. Ford Motor Credit Corporation	Unsecured	2,869.07	692.70
10. Capital One	Unsecured		No Claim Filed
11. Nicor Gas	Unsecured		No Claim Filed
		\$ 41,048.24	\$ 30,810.97

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4%	325.01
3%	97.49
5.5%	630.95
5%	55.26
4.8%	105.88
5.4%	284.23
6.5%	61.77
	\$ 1,560.59

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

A handwritten signature in black ink, appearing to read "M Marshall", written over a circular stamp or mark.